

APPENDIX 1

CAPITAL AND PROJECT MONITORING 2010/11

Lead Officer	2010/11 Capital Programme	2010/11 Spend to 30 June	2010/11 Forecast Spend	2010/11 Budget Potentially Deferred to 2011/12	2010/11 Programme Variances Over / Under ()
	£	£	£	£	£
COMMUNITY & ENVIRONMENT					
ACCESSIBLE CITY					
Riverside Valley Park Enhancement	PM	5,010	14,413	14,413	9,403
CULTURAL CITY					
Playing Fields General Improvements	PM	29,740	17,247	26,000	3,740
Bromhams Farm Changing Rooms	PM	24,850			24,850
Play Area Refurbishments	AC	319,200	66,045	242,044	77,156
Sports Facilities Refurbishment	AC	129,880		129,880	
Parks Improvements	PM	47,460	1,386	7,460	40,000
Contribution to RAMM Re HLF Parks Bid	PM	176,800			176,800
Leisure Management Contract	AC	64,150	61	64,150	
Pyramids Filters/New Swimming Pool	AC	33,080		0	33,080
Exwick Community Centre	AC	46,260	368	46,260	
RAMM Re-development	AC	8,887,040	1,187,687	11,074,620	2,187,580
RAMM Off Site Store	AC	41,030			41,030
CARED FOR ENVIRONMENT					
Home Recycling Scheme	RN	84,790	24,791	64,790	20,000
Public Toilet Refurbishment	PM	11,640	10,400	11,640	
Local Authority Carbon Management Programme	PM	177,090	1,841	177,090	
Replace Wash Down at MRF and Drainage Alterations	RN	7,840			7,840
Improvements to Cemetery Roads & Pathways	PM	18,510	5,685	18,510	
New T W Recycling Service Vehicle	RN	33,360			(33,360)
Cemeteries & Churches Storage Improvements	PM	40,000	73		40,000
Midi Recycling Banks	RN	24,610		12,600	12,010
Upgrade of Turf Sewage Treatment Plant	AC	10,000		10,000	
General Open Space Improvements	PM	40,000			12,000
Refuse collection Wheeled bins	RN	176,000		176,000	
EXCELLENCE IN PUBLIC SERVICES					
Vehicle Replacement Programme	PM	517,000	195,311	473,000	44,000
Soil Erosion at Clifton Hill	AC	96,880		75,880	(21,000)
Replacement of Homecall Equipment	RN	3,350		3,350	
New Technology for Cleansing	RN	196,790	3,806	196,790	
Higher Cemetery New Storage Yard & Buildings	PM	1,390			(1,390)
Oakwood House	PM	20,830			(20,830)
Belle Isle Nursery - Various Improvements	PM	66,550	4,799	7,000	59,550
Replacement of 'Tractor Sheds'	PM	10,680		10,680	
Exwick Cemetery New Burial Area	PM		500	500	

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HEALTHY & ACTIVE PEOPLE						
Disabled Facility Grants	RN	388,510	77,714	586,840		198,330
EVERYONE HAS A HOME						
Warm Up Exeter / PLEA Scheme	RN	285,590	90,049	285,590		0
Wessex Loan Scheme	RN	974,370	20,640	974,370		0
ExtraLet Plus	SW	200,000	3,350	100,000	100,000	0
Social Housing Grants	SW	3,604,510		1,419,504	1,951,006	(234,000)
Private Sector Renewal Scheme	RN	137,070	32,996	137,070		0
Development of General Fund Housing Land	SW	1,850		1,850		0
PSL Improvement Programme	SW	87,300	164	87,300		0
Renovation Grants	RN	150,120	18,984	150,120		0
SAFE CITY						
Replace Digital Recording Equipment at Control Centre	RN	32,000		16,000	16,000	0
CCTV Consultancy in Respect of Enhancements	RN	3,000			3,000	0
COMMUNITY & ENVIRONMENT TOTAL		17,206,130	1,778,310	16,613,301	2,678,062	2,085,233

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ECONOMY & DEVELOPMENT					
ACCESSIBLE CITY					
National Cycle Network	DH	60,700	42,749	60,700	0
Signage / Pedestrian Interpretation	RS	12,780	161	12,780	0
Implementation of Council Walking Strategy	DH	13,750	1,833	13,750	0
Refurbish Broadwalk House Car Park	RC		82	82	82
CULTURAL CITY					
18 North Street Panelling	RS	2,720		2,720	0
Corn Exchange Enhancements	MC	130,040		130,040	0
Corn Exchange - Haystack Lantern	PM	40,000		40,000	0
Floodlighting	RS	1,120		1,120	0
CARED FOR ENVIRONMENT					
Heavitree - Environmental Enhancement	RS	1,000		1,000	0
City Centre Enhancements	JR	426,160	16,810	270,000	156,160
Conservation Area Enhancements	RS	5,460		5,460	0
Contribution to Skypark CHP Plant	KH	100,000	100,000	100,000	0
Surface Water Early Actions EA Scheme	DH	100,000	3,538	100,000	0
Ibstock Environmental Improvements	MC	3,240		3,240	0
Planting Improvements in Riverside Valley Park	RS	14,250		14,250	0
Repairs to Cricklepit Wall			78	78	78
Unadopted Land at Exwick			35	35	35
Custom House			(34)	(34)	(34)
LEARNING CITY					
Improvements to Quay House Visitor Centre	RB	40,810	29,799	40,810	0

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PROSPEROUS CITY						
Central Station Gateway Enhancement	RS	100,000		0	100,000	0
Basin / Quayside Redevelopment	MC	849,850	161,723	220,000	629,850	0
Science Park	RB	818,700	35,870	818,700		0
Well Oak Footpath / Cycleway	RS	80,000			80,000	0
King William St Car Park Refurbishment	RC	423,000	8,458	223,000	200,000	0
SAFE CITY						
Security Measures for Riverside Valley Park	DH	3,250	336	3,250		0
ECONOMY & DEVELOPMENT		3,226,830	401,438	2,055,521	1,171,470	161

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CORPORATE SERVICES						
ACCESSIBLE CITY						
Equal Opportunities Improvements	PM	10,740	955	8,000	2,740	0
ELECTRONIC CITY						
Induction Learning	PE	10,000			10,000	0
Electronic Document Management	PE	49,980		43,000	6,980	0
Server Strategy	PE	40,000	10,211	40,000		0
FIMS Replacement	AS	11,750			11,750	0
Environmental Health System Upgrade	RN	11,350	5,310	11,350		0
Capita Systems Infrastructure	PE	30,000		30,000		0
Sun Platform Servers	PE	21,800		21,800		0
Authentication Module	PE	31,000		31,000		0
IT Development Time	PE	112,000	17,890	112,000		0
PC Replacement Programme	PE	100,000	1,447	100,000		0
Corporate Network Infrastructure	PE	30,000	11,846	30,000		0
GIS Strategy	PE	67,950		67,950		0
Intranet & Internet	PE	43,160		10,000	33,160	0
Local Housing Allowance Software	AS	3,540			3,540	0
EXCELLENCE IN PUBLIC SERVICES						
Civic Centre Communal Area Refurbishment	JS	98,990	793	98,990		0
Capitalised Staff Costs	AS	370,000		370,000		0
CORPORATE SERVICES TOTAL		1,042,260	48,452	974,090	68,170	0

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HRA CAPITAL					
EVERYONE HAS A HOME					
Sheltered Accommodation	SW	434,500	85,627	434,500	0
Adaptations	SW	450,000	146,840	450,000	0
Defective Properties - British Steel	SW	189,760	94,158	149,760	(40,000)
Rendering of Council Dwellings	SW	361,710	39,690	361,710	0
MRA Fees	SW	368,000		368,000	0
Communal Door Entry System	SW	8,570	4,460	8,570	0
Environmental Improvements - General	SW	37,420	778	37,420	0
Programmed Re-roofing	SW	265,180	15,518	265,180	0
Energy Conservation	SW	61,320	35,646	61,320	0
Asbestos Survey	SW	105,660	17,752	105,660	0
Council House Extensions	SW	67,440	1,682	67,440	0
Plastic Windows & Doors	SW	200,000	3,058	100,000	(100,000)
Kitchen Replacements	SW	976,180	60,348	976,180	0
Asbestos Removal Works	SW	100,000	68,975	140,000	40,000
Bathroom Replacements - Programmed	SW	265,180	25,971	265,180	0
Weirfield House Refurbishment	SW	19,270	10,678	19,270	0
Other Works	SW	183,000	15,483	233,000	50,000
Repointing	SW	172,200	654	142,200	30,000
Fire Prevention Work	SW	208,000		158,000	50,000
Communal Areas	SW	100,000		0	100,000
Programmed Electrical Re-wiring	SW	455,370	59,356	455,370	0
Central Heating Programme	SW	1,186,510	93,243	1,186,510	0
HOUSING REVENUE ACCOUNT TOTAL		6,215,270	779,917	5,985,270	230,000

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COUNCIL HOUSEBUILDING PROGRAMME						
<i>COUNCIL'S OWN BUILD</i>						
Phase 1	SW	2,396,180	277,537	2,730,277		334,097
Phase 2	SW		19,420	30,000		30,000
COUNCIL HOUSEBUILDING TOTAL		2,396,180	296,957	2,760,277	0	364,097

CAPITAL AND PROJECT EXPENDITURE TOTAL	30,086,670	3,305,074	28,388,459	4,147,702	2,449,491
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Head of Leisure and Museums	AC
Head of Treasury Services	AS
Engineering and Construction Manager	DH
Acting Head of Estates Services	MC
Head of Environmental Health Services	RN
Director of Economy and Development	JR
Head of Corporate Customer Services	JS
Head of IT Services	PE
Head of Contracts and Direct Services	PM
Head of Economy and Tourism	RB
Head of Administration and Parking Services	RC
Head of Planning Services	RS
Head of Housing and Social Inclusion	SW